

Approving the Termination Balance of the “General Asset Management” Conservative Pension Fund of “General Asset Management”, a Closed Joint-Stock Company

2025-07-09

THE CENTRAL BANK OF THE REPUBLIC OF ARMENIA

GOVERNOR DECISION

July 9, 2025 No. 1/232 A

Approving the Termination Balance of the “General Asset Management” Conservative Pension Fund of “General Asset Management”, a Closed Joint-Stock Company

In view of Article 20 (“ki”) of the Republic of Armenia Law “On the Central Bank of the Republic of Armenia”; and Article 102 (9) of the Republic of Armenia Law “On Investment Funds”; and Clauses 34 and 35 of the “Terms and Conditions for Seeking Preliminary Consent of the Board of the Central Bank of the Republic of Armenia for the Termination of a Public Contractual Investment Fund; the List of Documents Submittable for Registration of the Termination of the Fund; the Method and Procedure for Publishing Information on the Termination of the Fund” as approved under the Republic of Armenia Central Bank Board Resolution No. 273-N, dated December 15, 2015;

Considering the conclusion issued by the Licensing and Supervision Committee of the Central Bank of the Republic of Armenia (Minutes No. 31, dated July 9, 2025); and

Having examined the letter of request, along with the required documentation and deliverables, provided by “General Asset Management”, a Closed Joint-Stock Company, to the Central Bank of the Republic of Armenia on July 7, 2025,

We decide:

Approve the Termination Balance of the “General Asset Management” Conservative Pension Fund of “General Asset Management” Closed Joint-Stock Company.

This decision to enter into force upon being registered with “General Asset Management” Closed Joint-Stock Company or on the day following its delivery, in the prescribed manner, to an authorized representative of “General Asset Management” Closed Joint-Stock Company.

Martin Galstyan

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